

Exhibit B

NECC QUALIFIED SETTLEMENT FUND
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
ARL MMA 3089	6,506,594.37
Checking 3070	15.92
High Point MMA 3100	9,575.65
Insight MMA 3119	105,708.83
Inspira MMA 3097	27,579.60
Total Checking/Savings	<u>6,649,474.37</u>
Total Current Assets	<u>6,649,474.37</u>
TOTAL ASSETS	<u>6,649,474.37</u>
LIABILITIES & EQUITY	
Equity	
Distribution to Tort Trust/Expe	-999,035.01
Retained Earnings	7,643,469.25
Net Income	5,040.13
Total Equity	<u>6,649,474.37</u>
TOTAL LIABILITIES & EQUITY	<u>6,649,474.37</u>

NECC QUALIFIED SETTLEMENT FUND
Profit & Loss
June 2019 through May 2020

	<u>Jun '19 - May 20</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>18,658.85</u>
Total Income	<u>18,658.85</u>
Net Ordinary Income	<u>18,658.85</u>
Net Income	<u><u>18,658.85</u></u>

NECC QUALIFIED SETTLEMENT FUND
Transaction Detail by Account
June 2019 through May 2020

	Type	Date	Num	Memo	Split	Amount
Interest Income						
	Deposit	06/28/2019	EFT	Interest	ARL MMA 3089	1,742.07
	Deposit	06/28/2019	EFT	Interest	Inspira MMA 3097	7.38
	Deposit	06/28/2019	EFT	Interest	High Point MMA 3100	2.56
	Deposit	06/28/2019	EFT	Interest	Insight MMA 3119	28.30
	Deposit	07/31/2019	EFT	Interest	ARL MMA 3089	2,053.71
	Deposit	07/31/2019	EFT	Interest	Inspira MMA 3097	8.71
	Deposit	07/31/2019	EFT	Interest	High Point MMA 3100	3.02
	Deposit	07/31/2019	EFT	Interest	Insight MMA 3119	33.37
	Deposit	08/30/2019	EFT	Interest	ARL MMA 3089	1,867.60
	Deposit	08/30/2019	EFT	Interest	Inspira MMA 3097	7.92
	Deposit	08/30/2019	EFT	Interest	High Point MMA 3100	2.75
	Deposit	08/30/2019	EFT	Interest	Insight MMA 3119	30.34
	Deposit	09/30/2019	EFT	Interest	ARL MMA 3089	1,930.41
	Deposit	09/30/2019	EFT	Interest	Inspira MMA 3097	8.18
	Deposit	09/30/2019	EFT	Interest	High Point MMA 3100	2.84
	Deposit	09/30/2019	EFT	Interest	Insight MMA 3119	31.36
	Deposit	10/31/2019	EFT	Interest	ARL MMA 3089	1,930.98
	Deposit	10/31/2019	EFT	Interest	Inspira MMA 3097	8.18
	Deposit	10/31/2019	EFT	Interest	High Point MMA 3100	2.84
	Deposit	10/31/2019	EFT	Interest	Insight MMA 3119	31.37
	Deposit	11/29/2019	EFT	Interest	ARL MMA 3089	1,806.94
	Deposit	11/29/2019	EFT	Interest	Inspira MMA 3097	7.66
	Deposit	11/29/2019	EFT	Interest	High Point MMA 3100	2.66
	Deposit	11/29/2019	EFT	Interest	Insight MMA 3119	29.36
	Deposit	12/31/2019	EFT	Interest	ARL MMA 3089	1,994.42
	Deposit	12/31/2019	EFT	Interest	Inspira MMA 3097	8.45
	Deposit	12/31/2019	EFT	Interest	High Point MMA 3100	2.94
	Deposit	12/31/2019	EFT	Interest	Insight MMA 3119	32.40
	Deposit	01/31/2020	EFT	Interest	ARL MMA 3089	1,932.69
	Deposit	01/31/2020	EFT	Interest	Inspira MMA 3097	8.19
	Deposit	01/31/2020	EFT	Interest	High Point MMA 3100	2.84
	Deposit	01/31/2020	EFT	Interest	Insight MMA 3119	31.40
	Deposit	02/28/2020	EFT	Interest	ARL MMA 3089	1,746.17
	Deposit	02/28/2020	EFT	Interest	Inspira MMA 3097	7.40
	Deposit	02/28/2020	EFT	Interest	High Point MMA 3100	2.57
	Deposit	02/28/2020	EFT	Interest	Insight MMA 3119	28.37
	Deposit	03/31/2020	EFT	Interest	ARL MMA 3089	1,147.79
	Deposit	03/31/2020	EFT	Interest	Inspira MMA 3097	4.87
	Deposit	03/31/2020	EFT	Interest	High Point MMA 3100	1.69
	Deposit	03/31/2020	EFT	Interest	Insight MMA 3119	18.65
	Deposit	04/30/2020	EFT	Interest	ARL MMA 3089	53.48
	Deposit	04/30/2020	EFT	Interest	Inspira MMA 3097	0.23
	Deposit	04/30/2020	EFT	Interest	High Point MMA 3100	0.08
	Deposit	04/30/2020	EFT	Interest	Insight MMA 3119	0.87

